

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		27 832 096	29 165 063	31 883 603	34 333 961	35 141 008	35 493 355	38 583 840	41 583 889	44 612 556
Service charges		79 194 496	85 726 362	93 741 920	104 614 950	106 188 222	101 092 084	105 968 684	118 230 922	127 961 149
Other revenue		8 157 817	7 405 237	8 435 750	16 811 046	16 332 186	24 256 753	13 789 851	11 676 596	12 399 123
Government - operating	1	18 994 717	21 125 768	23 031 310	25 258 117	25 111 986	23 207 497	30 187 405	33 052 452	35 660 290
Government - capital	1	12 827 561	14 970 838	15 186 558	15 602 301	16 087 328	14 171 250	17 577 402	17 393 137	18 281 415
Interest		3 478 175	3 707 912	4 207 267	3 441 948	3 391 872	4 050 429	4 355 147	4 600 575	4 954 981
Dividends			291	77				90	90	100
Payments										
Suppliers and employees		(117 568 958)	(126 419 005)	(135 770 982)	(157 503 892)	(150 700 313)	(168 646 675)	(165 078 329)	(178 813 718)	(193 342 459)
Finance charges		(4 739 833)	(5 124 680)	(5 612 262)	(6 658 103)	(14 836 144)	(6 522 338)	(7 344 881)	(8 086 207)	(8 637 533)
Transfers and grants	1	(1 511 802)	(1 843 790)	(1 801 538)	(2 954 227)	(6 274 842)	(4 513 164)	(1 974 758)	(2 130 408)	(2 145 051)
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 664 270	28 713 995	33 301 702	32 946 101	30 441 303	22 589 190	36 064 451	37 507 327	39 744 571
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		105 351	181 542	471 439	241 679	136 000	648 990	515 046	503 371	393 499
Decrease in non-current debtors			2 174	10 318	(243 296)	(29 289)	(130 739)	(105 561)	(119 352)	(133 820)
Decrease in other non-current receivables		80 895	209 393	330 856	(49 268)	(38 936)	303 786	(39 599)	(40 228)	(39 052)
Decrease (increase) in non-current investments		(2 695 468)	56 874	302 021	(715 466)	(731 352)	(1 293 474)	872 336	(1 416 540)	(1 816 230)
Payments										
Capital assets		(26 682 831)	(31 297 028)	(33 886 288)	(35 802 476)	(34 723 497)	(28 157 430)	(37 194 321)	(38 048 116)	(39 962 253)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 192 054)	(30 847 046)	(32 771 654)	(36 568 828)	(35 387 075)	(28 628 867)	(35 952 099)	(39 120 865)	(41 557 857)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			201				2 160 000			
Borrowing long term/refinancing		5 991 328	6 985 716	5 363 000	9 827 310	9 141 333	4 449 000	10 812 813	10 607 287	11 954 674
Increase (decrease) in consumer deposits		88 589	7 970	164 721	150 861	520 346	399 842	151 980	157 095	161 265
Payments										
Repayment of borrowing		(3 405 484)	(3 507 935)	(4 295 588)	(3 490 322)	(3 443 506)	(4 410 418)	(5 743 620)	(3 228 404)	(5 556 535)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 674 433	3 485 952	1 232 132	6 487 849	6 218 173	2 598 425	5 221 174	7 535 978	6 559 405
NET INCREASE/(DECREASE) IN CASH HELD		146 649	1 352 901	1 762 180	2 865 122	1 272 401	(3 441 252)	5 333 526	5 922 440	4 746 118
Cash/cash equivalents at the year begin:	2	25 646 626	25 747 382	27 100 239	25 275 892	27 488 241	28 326 411	28 327 753	33 661 279	39 583 719
Cash/cash equivalents at the year end:	2	25 793 276	27 100 283	28 862 420	28 141 013	28 760 642	24 885 159	33 661 279	39 583 719	44 329 837

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		672 957	794 519	865 235	1 038 701	1 038 701	879 819	1 133 389	1 236 374	1 342 463
Service charges		2 198 960	2 424 753	2 749 648	2 708 964	2 708 964	2 572 780	2 786 003	2 927 352	3 077 489
Other revenue		447 934	96 243	73 095	330 374	330 305	292 619	371 418	398 823	425 392
Government - operating	1	812 186	948 513	963 670	1 319 728	1 356 414	1 310 524	1 368 106	1 519 011	1 617 116
Government - capital	1	734 503	615 492	670 394	848 269	730 249	704 273	795 307	929 440	994 192
Interest		123 654	159 221	187 436	178 495	178 426	199 043	194 084	208 758	224 435
Dividends								0		
Payments										
Suppliers and employees		(3 821 719)	(3 730 816)	(3 822 207)	(4 430 013)	(4 534 446)	(4 978 416)	(4 741 751)	(5 097 214)	(5 399 841)
Finance charges		(65 777)	(60 674)	(54 878)	(57 113)	(52 105)	(49 172)	(54 320)	(77 363)	(112 799)
Transfers and grants	1	(144 964)	(234 151)	(237 321)	(288 468)	(303 624)	(399 936)	(64 056)	(66 019)	(68 100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		957 735	1 013 101	1 395 072	1 648 938	1 452 884	531 533	1 788 180	1 979 161	2 100 347
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		766	6 983	10 823						
Decrease in non-current debtors			111							
Decrease in other non-current receivables		14	16	27						
Decrease (increase) in non-current investments		892								
Payments										
Capital assets		(588 536)	(930 433)	(1 186 382)	(1 558 134)	(1 491 448)	(1 190 451)	(1 583 446)	(2 105 760)	(2 217 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(586 864)	(923 323)	(1 175 532)	(1 558 134)	(1 491 448)	(1 190 451)	(1 583 446)	(2 105 760)	(2 217 250)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					69 582			69 000	309 000	406 000
Increase (decrease) in consumer deposits		(681)	3 667	5 203						
Payments										
Repayment of borrowing		(49 072)	(57 336)	(49 702)	(51 825)	(51 825)	(50 709)	(49 274)	(59 198)	(71 268)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(49 753)	(53 669)	(44 499)	17 757	(51 825)	(50 709)	19 726	249 802	334 732
NET INCREASE/(DECREASE) IN CASH HELD		321 118	36 108	175 041	108 561	(90 389)	(709 627)	224 460	123 203	217 828
Cash/cash equivalents at the year begin:	2	1 843 315	2 164 433	2 200 541	2 382 186	2 382 186	2 375 582	2 291 798	2 516 257	2 639 461
Cash/cash equivalents at the year end:	2	2 164 433	2 200 541	2 375 582	2 490 747	2 291 798	1 665 955	2 516 257	2 639 461	2 857 289

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 079 793	1 209 351	1 306 402	1 540 006	1 521 861	1 438 082	1 769 406	1 986 734	2 202 638
Service charges		3 629 747	3 767 086	4 003 911	4 688 738	4 627 899	4 350 795	4 801 002	5 242 538	5 754 302
Other revenue		478 576	1 162 545	2 038 570	1 056 063	967 667	1 940 828	325 068	362 102	385 609
Government - operating	1	1 504 855	1 173 071	1 206 016	1 391 004	1 402 517	849 858	1 543 704	1 685 582	1 801 937
Government - capital	1	920 097	999 637	932 291	940 707	976 789	952 437	1 462 255	1 474 733	1 550 592
Interest		284 512	222 532	3 996	91 495	97 234	115 739	105 174	110 993	117 166
Dividends			291	77						
Payments										
Suppliers and employees		(5 859 331)	(6 810 136)	(7 324 471)	(7 756 281)	(7 741 897)	(8 081 169)	(7 788 682)	(8 486 593)	(9 056 915)
Finance charges		(192 715)	(208 595)	(168 838)	(158 019)	(157 804)	(156 155)	(147 941)	(142 073)	(136 501)
Transfers and grants	1	(22 372)	(115 142)	(105 376)	(73 469)	(80 189)	(91 920)	(112 165)	(115 085)	(114 771)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 823 162	1 400 638	1 892 577	1 720 244	1 614 078	1 318 495	1 957 820	2 118 930	2 504 056
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								149 469	133 977	117 351
Decrease in non-current debtors								(1 340)	(1 408)	(1 478)
Decrease in other non-current receivables					(2 000)	(6 063)				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 681 359)	(1 451 120)	(1 621 817)	(1 459 151)	(1 459 957)	(1 339 289)	(1 468 793)	(1 614 320)	(1 676 878)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 681 359)	(1 451 120)	(1 621 817)	(1 461 151)	(1 466 020)	(1 339 289)	(1 320 664)	(1 481 751)	(1 561 006)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2 000	6 508		3 937	4 000	2 657
Payments										
Repayment of borrowing		(114 587)	(111 777)	(104 093)	(93 920)	(93 920)	(93 920)	(86 409)	(79 760)	(89 149)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(114 587)	(111 777)	(104 093)	(91 920)	(87 412)	(93 920)	(82 472)	(75 760)	(86 491)
NET INCREASE/(DECREASE) IN CASH HELD		27 216	(162 259)	166 667	167 173	60 646	(114 714)	554 683	561 419	856 559
Cash/cash equivalents at the year begin:	2	1 580 882	1 608 097	1 445 839	1 358 756	1 612 505	1 612 505	1 673 151	2 227 835	2 789 254
Cash/cash equivalents at the year end:	2	1 608 097	1 445 839	1 612 505	1 525 929	1 673 151	1 497 792	2 227 835	2 789 254	3 645 812

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					908 271	1 025 471	994 412	1 048 040	1 189 876	1 338 918
Service charges		3 128 834	3 009 006	3 332 543	3 135 667	5 519 650	3 022 751	3 299 291	3 574 129	3 857 075
Other revenue					293 795	704 281	1 121 107	115 531	104 879	110 820
Government - operating	1	687 760	918 358	918 762	1 212 507	917 378	921 424	1 040 688	1 066 055	1 190 946
Government - capital	1	788 893	693 736	790 010	854 880	641 504	906 206	1 040 688	988 776	998 476
Interest		176 692	237 074	220 588	228 351	145 024	73 635	161 873	159 394	228 917
Dividends										
Payments										
Suppliers and employees		(3 696 363)	(3 904 547)	(4 131 748)	(4 945 638)	(7 528 860)	(5 543 165)	(4 842 787)	(5 380 910)	(5 856 410)
Finance charges		(70 379)	(43 849)	(50 932)	(160 939)	(152 910)	(327 731)			
Transfers and grants	1		(10 679)	(5 196)	(30 823)	(12 988)	(770 771)	(38 069)	(19 316)	(20 629)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 015 437	899 098	1 074 026	1 496 071	1 258 549	397 868	1 825 254	1 682 884	1 848 112
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(3 669)	6 537	176	97 846	31 142	2 178			
Decrease in non-current debtors										
Decrease in other non-current receivables		1 790	(130 297)	254 897				300	150	100
Decrease (increase) in non-current investments		(186 559)	(1 184)	1 654						
Payments										
Capital assets		(1 127 865)	(1 258 447)	(1 485 100)	(1 724 820)	(1 309 339)	(1 014 203)	(1 124 143)	(1 371 323)	(1 429 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 316 303)	(1 383 391)	(1 228 373)	(1 626 974)	(1 278 197)	(1 012 025)	(1 123 843)	(1 371 173)	(1 429 242)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 778	427 000	173 000	500 000	500 000	750 000			
Increase (decrease) in consumer deposits		1 302	23 651	59 803	4 800	2 800	2 688	5 066	5 218	5 374
Payments										
Repayment of borrowing		135 968	(59 855)	(65 687)	(71 293)	(108 579)	(130 762)	(176 312)	(176 312)	(376 312)
NET CASH FROM/(USED) FINANCING ACTIVITIES		150 047	390 796	167 115	433 507	394 221	621 926	(171 246)	(171 094)	(370 938)
NET INCREASE/(DECREASE) IN CASH HELD		(150 819)	(93 497)	12 768	302 604	374 573	7 769	530 165	140 617	47 933
Cash/cash equivalents at the year begin:	2	603 086	406 408	312 911	477 610	546 165	458 446	491 445	1 021 610	1 162 227
Cash/cash equivalents at the year end:	2	452 268	312 911	325 679	780 214	920 738	466 215	1 021 610	1 162 227	1 210 160

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 106 102	3 728 133	3 894 773	4 459 590	4 459 590	4 384 253	4 833 913	5 320 951	5 853 297
Service charges		13 190 103	14 281 853	15 102 231	19 529 590	19 499 590	15 863 206	16 993 125	21 770 146	23 819 277
Other revenue		607 604	335 254	634 583	2 425 384	2 440 504	2 366 187	3 968 520	1 167 257	1 249 213
Government - operating	1	3 825 396	3 904 523	4 345 583	3 502 418	3 513 278	3 309 266	5 406 054	5 798 706	6 261 312
Government - capital	1	1 629 069	2 038 103	2 146 788	1 876 755	1 797 686	1 550 566	2 303 664	2 412 096	2 565 554
Interest		732 360	811 907	969 054	666 643	666 643	931 300	868 670	918 329	988 558
Dividends								90	90	100
Payments										
Suppliers and employees		(17 546 824)	(18 831 069)	(20 535 349)	(25 154 308)	(13 851 230)	(23 823 851)	(26 546 041)	(28 779 684)	(31 316 698)
Finance charges		(572 960)	(571 556)	(600 828)	(662 383)	(8 629 819)	(557 391)	(801 361)	(1 043 327)	(1 177 701)
Transfers and grants	1	(1 060 444)	(1 167 559)	(1 096 477)	(1 941 318)	(5 256 939)	(1 951 424)	(1 117 152)	(1 185 870)	(1 259 619)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 910 407	4 529 589	4 860 358	4 702 372	4 639 304	2 072 112	5 909 484	6 378 693	6 983 293
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(120)	1 578	4 089			15			
Decrease (increase) in non-current investments		46 654	(217 242)	(245 277)	287 437	287 437	(1 295 404)	(242 297)	(247 948)	(253 978)
Payments										
Capital assets		(2 615 088)	(3 069 164)	(4 040 408)	(4 805 541)	(4 776 369)	(3 961 345)	(6 715 956)	(6 938 678)	(7 440 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 568 554)	(3 284 829)	(4 281 597)	(4 518 103)	(4 488 932)	(5 256 733)	(6 958 253)	(7 186 626)	(7 694 680)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		785 000	750 000		1 790 950	1 800 763		3 245 427	3 448 561	3 805 800
Increase (decrease) in consumer deposits		22 731	70 490	37 149	17 842	17 842	67 981	50 304	50 272	50 288
Payments										
Repayment of borrowing		(629 421)	(258 415)	(344 700)	(381 507)	(381 507)	(361 075)	(428 003)	(357 768)	(1 987 183)
NET CASH FROM/(USED) FINANCING ACTIVITIES		178 311	562 075	(307 551)	1 427 285	1 437 098	(293 094)	2 867 728	3 141 065	1 868 905
NET INCREASE/(DECREASE) IN CASH HELD		1 520 163	1 806 836	271 210	1 611 554	1 587 470	(3 477 714)	1 818 959	2 333 132	1 157 518
Cash/cash equivalents at the year begin:	2	4 374 377	5 894 540	7 701 376	7 701 376	6 701 376	7 701 376	8 288 845	10 107 804	12 440 936
Cash/cash equivalents at the year end:	2	5 894 540	7 701 376	7 972 586	9 312 930	8 288 846	4 223 662	10 107 804	12 440 936	13 598 454

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 765 161	6 774 210	7 603 215	7 851 647	7 921 647	6 685 460	8 704 249	9 217 226	9 714 375
Service charges		18 104 392	19 595 348	21 577 176	23 905 818	24 027 810	25 260 215	26 462 434	28 774 812	31 013 508
Other revenue		1 123 433	1 882 788	615 295	3 747 024	3 602 472	8 037 677	2 471 033	2 749 880	2 979 988
Government - operating	1	4 661 155	5 156 902	5 981 799	6 725 515	6 726 763	6 066 633	7 125 491	8 116 643	8 626 645
Government - capital	1	2 599 217	2 859 303	2 839 999	2 756 793	3 498 986	3 017 751	3 364 807	3 503 518	3 660 315
Interest		561 816	595 753	624 799	450 206	438 077	252 221	443 960	469 141	495 228
Dividends										
Payments										
Suppliers and employees		(27 138 160)	(27 896 999)	(31 325 070)	(35 522 058)	(36 473 730)	(42 637 325)	(37 616 975)	(41 185 814)	(44 917 433)
Finance charges		(1 413 858)	(1 580 486)	(1 941 504)	(2 321 693)	(2 321 728)	(2 309 489)	(2 472 088)	(2 577 830)	(2 520 932)
Transfers and grants	1						(602 593)	(226 075)	(308 015)	(230 604)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 263 156	7 386 819	5 975 709	7 593 253	7 420 297	3 770 551	8 256 835	8 759 561	8 821 091
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					24 975	25 000	374 946	277 428	282 585	186 500
Decrease in non-current debtors										
Decrease in other non-current receivables		61 950	199 534		(46 285)	(38 828)		(42 530)	(42 981)	(41 660)
Decrease (increase) in non-current investments		(533 333)	(266 667)	1 100 000	(610 603)	(616 338)		1 843 790	(1 029 449)	(1 262 794)
Payments										
Capital assets		(7 300 353)	(9 818 846)	(9 695 440)	(9 066 400)	(9 410 290)	(7 206 619)	(8 159 950)	(8 978 190)	(8 510 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 771 736)	(9 885 979)	(8 595 440)	(9 698 313)	(10 040 456)	(6 831 674)	(6 081 262)	(9 768 035)	(9 628 554)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							1 500 000			
Borrowing long term/refinancing		2 083 961	3 276 000	3 940 000	2 626 777	2 099 358	2 506 000	2 998 386	2 349 726	2 742 874
Increase (decrease) in consumer deposits						2 266		400	404	408
Payments										
Repayment of borrowing		(662 571)	(1 210 942)	(1 830 058)	(584 417)	(584 417)	(1 882 651)	(3 263 121)	(509 128)	(532 191)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 421 390	2 065 058	2 109 942	2 042 360	1 517 207	2 123 349	(264 334)	1 841 002	2 211 091
NET INCREASE/(DECREASE) IN CASH HELD		(87 190)	(434 102)	(509 789)	(62 700)	(1 102 952)	(937 773)	1 911 240	832 527	1 403 628
Cash/cash equivalents at the year begin:	2	5 400 846	5 313 656	4 879 554	3 752 745	4 369 765	6 890 021	3 222 166	5 133 405	5 965 933
Cash/cash equivalents at the year end:	2	5 313 656	4 879 554	4 369 765	3 690 045	3 266 813	5 952 247	5 133 405	5 965 933	7 369 561

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 213 193	4 735 845	5 141 322	5 533 559	5 648 759	5 973 543	6 188 689	6 621 772	7 085 671
Service charges		11 766 294	12 989 729	13 827 071	17 011 229	16 103 510	16 612 258	16 688 427	17 659 733	18 671 643
Other revenue		1 099 861	1 205 648	1 794 441	2 187 493	1 492 013	1 485 259	1 433 244	1 522 607	1 627 702
Government - operating	1	2 922 548	3 115 442	3 586 294	4 240 323	4 220 131	4 010 397	4 159 532	4 425 895	4 747 475
Government - capital	1	2 062 012	2 562 278	2 344 509	2 370 209	2 416 086	2 324 738	2 449 910	2 168 936	2 301 281
Interest		339 154	358 015	535 169	246 631	258 568	721 184	233 345	190 085	199 498
Dividends										
Payments										
Suppliers and employees		(18 500 782)	(20 646 952)	(21 482 367)	(24 550 779)	(24 337 641)	(26 975 294)	(24 916 187)	(26 574 471)	(28 386 220)
Finance charges		(815 800)	(998 167)	(1 137 992)	(1 057 999)	(1 284 416)	(1 253 459)	(1 417 357)	(1 199 598)	(1 145 762)
Transfers and grants	1				(288 055)	(282 780)	(497 435)	(49 980)	(53 438)	(56 523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 086 480	3 321 838	4 608 446	5 692 612	4 234 230	2 401 192	4 769 623	4 761 519	5 044 764
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 007	18 668	315 589			261 688	5 880	1 242	1 312
Decrease in non-current debtors					(241 572)	(27 790)	(130 739)	(102 705)	(116 398)	(130 765)
Decrease in other non-current receivables		(46 821)	109 762	45 470	2 759	10 690	303 771	993	1 124	1 178
Decrease (increase) in non-current investments		90 436	5 097		(302 991)	(313 142)	1 930	(500 246)	115 989	(14 758)
Payments										
Capital assets		(4 612 721)	(4 711 620)	(5 065 742)	(4 339 234)	(3 446 948)	(3 167 429)	(3 863 903)	(3 748 258)	(4 363 327)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 567 098)	(4 578 093)	(4 704 684)	(4 881 039)	(3 777 190)	(2 730 779)	(4 459 981)	(3 746 302)	(4 506 359)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							660 000			
Borrowing long term/refinancing		1 600 000	1 500 000	1 200 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 300 000
Increase (decrease) in consumer deposits					7 366	369 562	30 402	7 760	7 915	8 073
Payments										
Repayment of borrowing		(648 537)	(491 042)	(518 231)	(702 083)	(620 959)	(517 408)	(601 794)	(664 410)	(701 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES		951 463	1 008 958	681 769	305 283	748 603	1 172 994	405 966	343 505	606 830
NET INCREASE/(DECREASE) IN CASH HELD		(529 155)	(247 298)	585 531	1 116 856	1 205 642	843 407	715 608	1 358 723	1 145 236
Cash/cash equivalents at the year begin:	2	1 376 971	847 816	600 518	2 012 796	1 178 005	1 186 049	1 907 681	2 623 289	3 982 011
Cash/cash equivalents at the year end:	2	847 816	600 518	1 186 049	3 129 652	2 383 648	2 029 456	2 623 289	3 982 011	5 127 247

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekwini(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 452 688	5 909 114	6 332 869	6 137 543	6 137 543	6 899 719	6 562 125	7 033 912	7 522 691
Service charges		13 112 696	14 284 476	15 597 272	16 724 943	16 724 943	15 954 886	17 479 397	19 021 802	20 717 481
Other revenue		1 804 093	813 817	1 915 893	3 348 069	3 420 640	5 260 302	3 479 044	3 638 662	3 788 950
Government - operating	1	2 191 384	2 657 499	2 439 256	3 063 682	3 074 831	3 150 914	3 087 889	3 443 905	3 779 289
Government - capital	1	2 041 011	2 779 110	3 331 031	3 689 848	3 739 615	2 531 495	3 807 036	3 726 703	3 916 903
Interest		518 343	555 686	787 285	969 349	988 586	1 128 814	1 562 712	1 707 366	1 834 165
Dividends										
Payments										
Suppliers and employees		(19 052 173)	(21 844 908)	(22 188 607)	(26 382 679)	(26 891 225)	(26 068 409)	(28 268 890)	(30 490 528)	(32 941 879)
Finance charges		(857 206)	(950 565)	(968 805)	(1 421 709)	(1 424 294)	(1 199 898)	(1 466 337)	(1 648 016)	(1 779 020)
Transfers and grants	1	(169 000)	(179 772)	(208 921)	(216 940)	(213 748)	(196 741)	(226 275)	(235 191)	(239 220)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 041 836	4 024 457	7 037 273	5 912 104	5 556 891	7 461 082	6 016 702	6 198 613	6 599 359
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		34 768	57 734	14 543	39 358	39 358	10 178	40 768	42 303	42 694
Decrease in non-current debtors			2 063	10 318	(1 724)	(1 499)		(1 516)	(1 546)	(1 577)
Decrease in other non-current receivables		65 832			(7 320)	(7 320)		(818)	(853)	(887)
Decrease (increase) in non-current investments								(16 002)	(16 423)	(16 841)
Payments										
Capital assets		(4 212 016)	(4 769 706)	(4 916 410)	(6 725 067)	(6 693 732)	(6 066 717)	(7 340 084)	(7 225 045)	(7 750 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 111 416)	(4 709 909)	(4 891 549)	(6 694 753)	(6 663 193)	(6 056 539)	(7 317 652)	(7 201 564)	(7 726 935)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 509 589	1 000 000		1 000 000	1 000 000		1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					88 904	88 904	298 771	48 804	50 005	51 255
Payments										
Repayment of borrowing		(1 140 027)	(1 007 396)	(1 096 160)	(1 110 477)	(1 110 477)	(1 089 034)	(703 549)	(829 745)	(1 083 732)
NET CASH FROM/(USED) FINANCING ACTIVITIES		369 562	(7 396)	(1 096 160)	(21 573)	(21 573)	(790 263)	345 255	220 260	(32 477)
NET INCREASE/(DECREASE) IN CASH HELD		1 299 982	(692 848)	1 049 564	(804 222)	(1 127 875)	614 280	(955 695)	(782 690)	(1 160 053)
Cash/cash equivalents at the year begin:	2	5 559 709	6 859 657	6 166 765	6 243 060	7 216 329	6 904 510	6 336 321	5 380 626	4 597 935
Cash/cash equivalents at the year end:	2	6 859 692	6 166 809	7 216 329	5 438 838	6 088 454	7 518 789	5 380 626	4 597 935	3 437 883

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 542 203	6 013 891	6 739 787	6 864 644	7 387 436	8 238 065	8 344 028	8 977 045	9 552 504
Service charges		14 063 470	15 374 112	17 552 069	16 910 000	16 975 854	17 455 192	17 459 005	19 260 410	21 050 374
Other revenue		2 596 315	1 908 941	1 363 874	3 422 844	3 374 305	3 752 775	1 625 994	1 732 387	1 831 449
Government - operating	1	2 389 432	3 251 460	3 589 931	3 802 940	3 900 673	3 588 480	6 455 942	6 996 655	7 635 571
Government - capital	1	2 052 758	2 423 179	2 131 537	2 264 840	2 286 412	2 183 784	2 353 735	2 188 936	2 294 102
Interest		741 644	767 725	878 939	610 778	619 314	628 493	785 328	836 509	867 012
Dividends										
Payments										
Suppliers and employees		(21 953 606)	(22 753 578)	(24 961 163)	(28 762 136)	(29 341 285)	(30 539 047)	(30 357 016)	(32 818 504)	(35 467 063)
Finance charges		(751 138)	(710 788)	(688 486)	(818 248)	(813 068)	(669 042)	(985 478)	(1 397 999)	(1 764 818)
Transfers and grants	1	(115 021)	(136 487)	(148 246)	(115 154)	(124 573)	(2 342)	(140 985)	(147 473)	(155 584)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 566 057	6 138 455	6 458 242	4 180 507	4 265 070	4 636 358	5 540 553	5 627 966	5 843 548
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		71 479	91 620	130 308	79 500	40 500		41 500	43 263	45 643
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 751)	28 800	26 374	3 578	2 585		2 456	2 333	2 216
Decrease (increase) in non-current investments		(2 113 558)	536 871	(554 355)	(89 310)	(89 310)		(212 908)	(238 708)	(267 859)
Payments										
Capital assets		(4 544 893)	(5 287 692)	(5 874 989)	(6 124 129)	(6 135 414)	(4 211 377)	(6 938 045)	(6 066 543)	(6 573 830)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 588 723)	(4 630 401)	(6 272 662)	(6 130 361)	(6 181 639)	(4 211 377)	(7 106 997)	(6 259 655)	(6 793 831)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			201							
Borrowing long term/refinancing			32 716	50 000	2 840 001	2 741 212	193 000	2 500 000	2 500 000	2 700 000
Increase (decrease) in consumer deposits		65 237	(89 838)	62 566	29 948	32 463		35 710	39 281	43 209
Payments										
Repayment of borrowing		(297 237)	(311 172)	(286 957)	(494 800)	(491 821)	(284 859)	(435 159)	(552 082)	(715 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(232 000)	(368 093)	(174 391)	2 375 150	2 281 854	(91 859)	2 100 551	1 987 198	2 027 752
NET INCREASE/(DECREASE) IN CASH HELD		(2 254 666)	1 139 961	11 189	425 297	365 284	333 121	534 106	1 355 509	1 077 469
Cash/cash equivalents at the year begin:	2	4 907 440	2 652 774	3 792 735	1 347 362	3 481 908	1 197 922	4 116 346	4 650 453	6 005 962
Cash/cash equivalents at the year end:	2	2 652 774	3 792 735	3 803 924	1 772 658	3 847 192	1 531 044	4 650 453	6 005 962	7 083 431

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less